

**Worthington Steel Company Pre-Petition Setoff Request Summary**

<b>Worthington Perspective</b>		<b>Delphi Perspective</b>		<b>Agreed Upon Setoff Amount</b>	
	<u>Total</u>		<u>Total</u>		<u>Total</u>
Delphi A/R	\$761,733	Delphi A/R	\$1,074,471		
Delphi A/P	\$398,266	Delphi A/P	\$722,080		
Net Pre-Petition A/R	<span style="border: 1px solid black;">\$363,467</span> [1]	Net Pre-Petition A/R	<span style="border: 1px solid black;">\$352,391</span> [1]	Net Pre-Petition A/R	<span style="border: 1px solid black;">\$352,391</span> [1]

[1] Both parties agree that the pre-petition balances net to a Delphi A/R balance of approximately \$352,000, which was setoff post-petition.

Delphi Records										Worthington Records		
VENDOR NAME	VENDOR NUMBER	INVOICE NUMBER	PROCESS NUMBER	PAYMENT AMOUNT	INVOICE DATE	BILL OF LADING	CONTRACT NUMBER	Amount	Date	BOL		
WORTHINGTON STEEL	EFT	R0004312401	H30250372176001	900003190869	18,634.64	9/2/2005	06587931	D0550074048				
WORTHINGTON STEEL	EFT	R0004312401	H3025033550591001	9000031567953	18,648.68	9/2/2005	06587806	D0550074051				
WORTHINGTON STEEL	EFT	R0004312401	H3025033550590001	9000031567952	19,023.14	9/2/2005	06587837	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	H3025030372420001	9000031597577	17,317.53	9/6/2005	06587901	D0550056643				
WORTHINGTON STEEL	EFT	R0004312401	H3025030372504001	9000031597578	18,451.13	9/6/2005	06587905	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373912001	9000031597573	3,284.46	9/6/2005	06587925	D0550004539				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373913001	9000031597574	2,166.51	9/6/2005	06587928	D0550004539				
WORTHINGTON STEEL	EFT	R0004312401	H30250303581617001	9000031610754	17,110.91	9/7/2005	06587992	D0550056643				
WORTHINGTON STEEL	EFT	R0004312401	H30250303581614001	9000031610753	18,855.38	9/7/2005	06588013	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	H30250303581115001	9000031610750	18,648.68	9/7/2005	06588035	D0550074051				
WORTHINGTON STEEL	EFT	R0004312401	H3025030388862001	9000031626077	18,810.20	9/8/2005	06588114	D0550074048				
WORTHINGTON STEEL	EFT	R0004312401	H30250303597652001	9000031643109	19,482.00	9/9/2005	06588225	D0550074048				
WORTHINGTON STEEL	EFT	R0004312401	H30250303597644001	9000031643110	18,051.97	9/9/2005	06588241	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	H30250303597666001	9000031643111	18,494.50	9/9/2005	06588272	D0550074051				
WORTHINGTON STEEL	EFT	R0004312401	R00250303609652001	9000031666046	3,085.48	9/12/2005	01189852	D0550078078				
WORTHINGTON STEEL	EFT	R0004312401	H30250303610946001	9000031666039	17,161.38	9/12/2005	06588376	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	H30250303610945001	9000031666038	16,717.73	9/12/2005	06588388	D0550074048				
WORTHINGTON STEEL	EFT	R0004312401	H30250303626453001	9000031691380	18,720.63	9/14/2005	06588650	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	H30250303626504001	9000031691381	17,722.80	9/14/2005	06588708	D0550074048				
WORTHINGTON STEEL	EFT	R0004312401	H30250303626517001	9000031691382	18,009.93	9/15/2005	06588814	D0550074051				
WORTHINGTON STEEL	EFT	R0004312401	H30250303634717001	9000031711897	19,051.98	9/15/2005	06588837	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	H3025030364272001	9000031735099	18,340.32	9/16/2005	06588983	D0550074051	18,340.32	9/15/2005	06588983	
WORTHINGTON STEEL	EFT	R0004312401	H30250303642760001	9000031735097	19,485.67	9/16/2005	06588995	D0550074048	19,485.67	9/15/2005	06588995	
WORTHINGTON STEEL	EFT	R0004312401	H30250303642759001	9000031735096	4,467.31	9/16/2005	06588982	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	H30250303654722001	9000031759009	9,603.34	9/19/2005	06589086	D0550074051	9,603.34	9/18/2005	06589086	
WORTHINGTON STEEL	EFT	R0004312401	H30250303654720001	9000031759007	13,542.32	9/19/2005	06589097	D0550074048	13,542.32	9/18/2005	06589097	
WORTHINGTON STEEL	EFT	R0004312401	H30250303654734001	9000031759010	17,572.56	9/19/2005	06589072	D0550056643	17,572.56	9/18/2005	06589072	
WORTHINGTON STEEL	EFT	R0004312401	H30250303654725001	9000031759011	17,721.48	9/19/2005	06589053	D0550056643	17,721.48	9/18/2005	06589071	
WORTHINGTON STEEL	EFT	R0004312401	H30250303671862001	9000031786288	18,481.65	9/21/2005	06589316	D0550074048	18,481.65	9/20/2005	06589316	
WORTHINGTON STEEL	EFT	R0004312401	E0404SR5203696474001	9000031814587	101.11	9/25/2005	07290998	D0550074051				
WORTHINGTON STEEL	EFT	R0004312401	J025023702327001	9000031843305	4,474.86	9/26/2005	02231230	D0550065378				
WORTHINGTON STEEL	EFT	R0004312401	R00250303702123001	9000031843309	956.86	9/26/2005	07296749	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	E425023703119001	9000031843299	1,099.67	9/26/2005	07296750	D0550074051				
WORTHINGTON STEEL	EFT	R0004312401	R00250303706514001	9000031854199	887.24	9/27/2005	01191030	D0550022229				
WORTHINGTON STEEL	EFT	R0004312401	EW04ADM2005100546418	0005016189706	464,181.68	10/5/2005	PER LEGAL					
WORTHINGTON STEEL	EFT	R0004312401	H3025030368079001	9000031799476	11,562.48	9/22/2005	06589404	D0550057617	10,562.48	9/21/2005	06589424	
WORTHINGTON STEEL	EFT	R0004312401	H30250303680798001	9000031799477	17,442.26	9/22/2005	06589405	D0550056643	17,442.26	9/21/2005	06589405	
WORTHINGTON STEEL	EFT	R0004312401	H30250303680799001	9000031799475	19,972.85	9/22/2005	06589400	D0550057617	19,972.85	9/21/2005	06589400	
WORTHINGTON STEEL	EFT	R0004312401	H30250303691213001	9000031820983	6,996.82	9/23/2005	06589590	D0550004539	6,996.83	9/22/2005	06589590	
WORTHINGTON STEEL	EFT	R0004312401	H3025030369153001	9000031820986	18,339.48	9/23/2005	06589565	D0550057617	18,339.48	9/22/2005	06589565	
WORTHINGTON STEEL	EFT	R0004312401	H3025030369165001	9000031820987	19,287.43	9/23/2005	06589563	D0550074051	19,965.20	9/22/2005	06589563	
WORTHINGTON STEEL	EFT	R0004312401	H30250303703155001	9000031843302	17,494.38	9/26/2005	06589640	D0550056643	17,494.38	9/25/2005	06589640	
WORTHINGTON STEEL	EFT	R0004312401	H3025030370367001	9000031843304	19,384.86	9/26/2005	06589518	D0550000093				
WORTHINGTON STEEL	EFT	R0004312401	H30250303703142001	9000031843301	1,390.86	9/26/2005	06589592	D0550057617				
WORTHINGTON STEEL	EFT	R0004312401	H30250303703156001	9000031843303	6,848.77	9/26/2005	06589563	D0550056267				
WORTHINGTON STEEL	EFT	R0004312401	R00250303707131001	90000318584204	3,080.37	9/27/2005	01191153	D0550022229	3,081.15	9/27/2005	01191153	
WORTHINGTON STEEL	EFT	R0004312401	R00250303707129001	90000318584203	3,816.54	9/27/2005	01191151	D0550022225	819.99	9/27/2005	01191151	
WORTHINGTON STEEL	EFT	R0004312401	R00250303707159001	90000318584207	4,061.16	9/27/2005	01191154	D0550022229	4,063.43	9/27/2005	01191154	
WORTHINGTON STEEL	EFT	R0004312401	R00250303707155001	90000318584205	4,939.00	9/27/2005	01191151	D0550022235	4,941.43	9/27/2005	01191151	
WORTHINGTON STEEL	EFT	R0004312401	R00250303707158001	90000318584206	8,068.62	9/27/2005	01191152	D0550022235	8,069.45	9/27/2005	01191152	
WORTHINGTON STEEL	EFT	R0004312401	R00250303711241001	90000318584192	17,441.94	9/26/2005	06589749	D0550056643	17,244.94	9/26/2005	06589749	
WORTHINGTON STEEL	EFT	R0004312401	R00250303711121001	90000318584191	18,566.08	9/27/2005	06589749	D0550074048	18,566.08	9/26/2005	06589749	
WORTHINGTON STEEL	EFT	R0004312401	R00250303710047001	90000318584208	20,388.71	9/27/2005	01191227	D0550022229	20,421.25	9/27/2005	01191227	
WORTHINGTON STEEL	EFT	R0004312401	R00250303706573001	90000318584198	6,877.52	9/27/2005	01191029	D0550022232				
WORTHINGTON STEEL	EFT	R0004312401	R00250303706572001	90000318584197	4,046.93	9/27/2005	01191031	D0550022235				
WORTHINGTON STEEL	EFT	R0004312401	R00250303706571001	90000318584196	8,025.49	9/27/2005	01191032	D0550022235				
WORTHINGTON STEEL	EFT	R0004312401	R00250303706578001	90000318584202	8,167.16	9/27/2005	01191033	D0550022229				
WORTHINGTON STEEL	EFT	R0004312401	R00250303706575001	90000318584200	6,633.02	9/27/2005	01191034	D0550022229				
WORTHINGTON STEEL	EFT	R0004312401	R00250303706576001	90000318584201	3,320.04	9/27/2005	01191035	D0550022229				
WORTHINGTON STEEL	EFT	R0004312401	H30250303711123001	90000318584193	4,898.38	9/27/2005	06589798	D0550005267				
WORTHINGTON STEEL	EFT	R0004312401	R00250303714777001	9000031867330	1,135.82	9/28/2005	01191266	D0550022232	1,136.13	9/28/2005	01191266	
WORTHINGTON STEEL	EFT	R0004312401	F602503737357001	9000031904887	512.36	9/30/2005	01191354	D0550066375	512.75	9/29/2005	01191354	
WORTHINGTON STEEL	EFT	R0004312401	H30250303691556001	90000318249717	1.01	10/7/2005	06589590	D0550004539				
WORTHINGTON STEEL	EFT	R0004312401	EW04ADM2005100527478	0005016189707	-274,780.43 (225.75)	10/5/2005	PER LEGAL		224.18	9/29/2005	06590237	
									(104,076.38)	3/2/2005	503,020,121.00	
									(183,741.61)	4/28/2005	504,280,126.00	
									(20,686.58)	10/7/2005	1007/05 Delphi	
									(902.97)			
WORTHINGTON STEEL	EFT	R0004312401	H3025030340002001	9000031904889	15,971.05	9/30/2005	06590286	D0450120294	15,971.05	9/30/2005	06590286	
WORTHINGTON STEEL	EFT	R0004312401	H3025030378484001	9000031983954	18,623.26	10/7/2005	06590883	D0550000093				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373727	9000033037727	0.54	10/7/2005	06571691	D0550003433				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373726	9000033037726	0.54	10/7/2005	06571691	D0550003433				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373725	9000033037725	0.54	10/7/2005	06571691	D0550003433				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373724	9000033037724	0.54	10/7/2005	06571691	D0550003433				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373723	9000033037723	0.54	10/7/2005	06571691	D0550003433				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373722	9000033037722	0.54	10/7/2005	06571691	D0550003433				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373721	9000033037721	0.58	10/7/2005	06571691	D0550003433				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373720	9000033037720	0.58	10/7/2005	06571691	D0550003433				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373719	9000033037719	0.58	10/7/2005	06571691	D0550003433				
WORTHINGTON STEEL	EFT	R0004312401	H3025030373718	9000033037718	0.58	10/7/2005	06571691					

VENDOR NAME		VENDOR NUMBER	INVOICE NUMBER	PROCESS NUMBER	PAYMENT AMOUNT	INVOICE DATE	BILL OF LADING	CONTRACT NUMBER	Amount	Date	BOL
WORTHINGTON STEEL	EFT	RD004312401	RD025203714773001	9000031867326	3,197.12	9/28/2005	01191274	D055002232	3,197.57	9/28/2005	01191274
WORTHINGTON STEEL	EFT	RD004312401	RD025203738950001	9000031869396	3,408.39	9/29/2005	01191332	D055002232	3,409.40	9/28/2005	01191332
WORTHINGTON STEEL	EFT	RD004312401	RD025203723895001	9000031883935	8,390.52	9/29/2005	01191331	D055002232	8,393.99	9/28/2005	01191331
WORTHINGTON STEEL	EFT	RD004312401	RD025203733102001	9000031904897	3,199.13	9/30/2005	01191469	D055002232	3,199.43	9/30/2005	01191469
WORTHINGTON STEEL	EFT	RD004312401	RD025203733003001	9000031904895	3,175.38	9/30/2005	01186869	D055002232			
WORTHINGTON STEEL	EFT	RD004312401	RD025203761212001	9000031954357	2,136.87	10/5/2005	01191750	D055002232			
WORTHINGTON STEEL	EFT	RD004312401	RD025203762644001	9000031954368	4,352.50	10/5/2005	01191800	D055002232			
WORTHINGTON STEEL	EFT	RD004312401	RD025203762110001	9000031954355	5,448.21	10/5/2005	01191748	D055002232			
WORTHINGTON STEEL	EFT	RD004312401	RD025203771060001	9000031970535	4,278.14	10/6/2005	01191913	D055002232			
WORTHINGTON STEEL	EFT	RD004312401	RD025203779264001	9000031983940	3,126.93	10/7/2005	01192029	D055002232			
WORTHINGTON STEEL	EFT	RD004312401	RD025203779267001	9000031983959	5,860.95	10/7/2005	01192030	D055002232			
WORTHINGTON STEEL	EFT	RD004312401	RD025203774775001	9000031867328	3,925.96	9/28/2005	01191267	D055002235	3,927.38	9/28/2005	01191267
WORTHINGTON STEEL	EFT	RD004312401	RD025203747779001	9000031867331	4,995.95	9/28/2005	01191265	D055002235	7,000.54	9/28/2005	01191265
WORTHINGTON STEEL	EFT	RD004312401	RD025203724654001	9000031883941	3,763.95	9/29/2005	01191419	D055002235	3,767.50	9/29/2005	01191419
WORTHINGTON STEEL	EFT	RD004312401	RD025203733103001	9000031904898	3,581.95	9/30/2005	01191471	D055002235	3,583.76	9/30/2005	01191471
WORTHINGTON STEEL	EFT	RD004312401	RD025203733171001	9000031904900	3,755.54	9/30/2005	01191470	D055002235	3,757.96	9/30/2005	01191470
WORTHINGTON STEEL	EFT	RD004312401	RD025203733101001	9000031904896	3,770.27	9/30/2005	01191472	D055002235	3,774.65	9/30/2005	01191472
WORTHINGTON STEEL	EFT	RD004312401	RD025203762630001	9000031954367	4,529.25	10/5/2005	01191801	D055002235			
WORTHINGTON STEEL	EFT	RD004312401	RD025203762628001	9000031954366	5,779.56	10/5/2005	01191802	D055002235			
WORTHINGTON STEEL	EFT	RD004312401	RD025203762134001	9000031954360	7,957.10	10/5/2005	01191754	D055002235			
WORTHINGTON STEEL	EFT	RD004312401	RD025203762643001	9000031954364	11,178.23	10/5/2005	01191804	D055002235			
WORTHINGTON STEEL	EFT	RD004312401	RD025203771061001	9000031970536	3,703.98	10/6/2005	01191912	D055002235			
WORTHINGTON STEEL	EFT	RD004312401	RD025203771062001	9000031970537	8,058.10	10/6/2005	01191911	D055002235			
WORTHINGTON STEEL	EFT	RD004312401	RD025203779271001	9000031983963	2,152.34	10/7/2005	01192032	D055002235			
WORTHINGTON STEEL	EFT	RD004312401	RD025203779270001	9000031983962	2,612.46	10/7/2005	01192033	D055002235			
WORTHINGTON STEEL	EFT	RD004312401	J202520375889001	9000031937577	3,845.89	10/4/2005	07297127	D0550033033	4,203.16	9/30/2005	07297127
WORTHINGTON STEEL	EFT	RD004312401	H3025203738151001	9000031904890	16,191.33	9/30/2005	06590158	D0550056453	17,308.23	9/29/2005	06590158
WORTHINGTON STEEL	EFT	RD004312401	H3025203715829001	9000031970530	13,678.30	10/6/2005	06590671	D0550056453			
WORTHINGTON STEEL	EFT	RD004312401	H3025203738144001	9000031904893	16,279.73	9/30/2005	06590186	D0550056717	16,279.73	9/29/2005	06590186
WORTHINGTON STEEL	EFT	RD004312401	H3025203738152001	9000031904891	18,453.05	9/30/2005	06590152	D0550056717	18,453.05	9/29/2005	06590152
WORTHINGTON STEEL	EFT	RD004312401	H3025203815923001	9000032029667	17,487.06	10/7/2005	06590868	D0550056717			
WORTHINGTON STEEL	EFT	RD004312401	H3025203738340001	9000031983951	18,121.95	10/7/2005	06590748	D0550056717			
WORTHINGTON STEEL	EFT	RD004312401	H4025203783262001	9000031983947	2,350.10	9/7/2005	06590809	D0550063373			
WORTHINGTON STEEL	EFT	RD004312401	E402520372050001	9000031867318	1,068.49	9/28/2005	07296970	D0550070571	1,068.49	9/28/2005	07296970
WORTHINGTON STEEL	EFT	RD004312401	E4025203767799001	9000031954349	1,071.33	10/5/2005	07297333	D0550070571			
WORTHINGTON STEEL	EFT	RD004312401	H3025203738155001	9000031904895	1,446.24	9/27/2005	06590800	D0550070571			
WORTHINGTON STEEL	EFT	RD004312401	E4025203720440001	9000031867315	1,860.96	9/28/2005	07296967	D0550071899	1,860.96	9/28/2005	07296967
WORTHINGTON STEEL	EFT	RD004312401	E4025203738035001	9000031904886	1,868.09	9/30/2005	07297110	D0550071899	1,868.09	9/30/2005	07297110
WORTHINGTON STEEL	EFT	RD004312401	E4025203738467001	9000031983944	3,119.82	10/7/2005	07297482	D0550071899			
WORTHINGTON STEEL	EFT	RD004312401	H3025203729196001	9000031983930	18,801.03	9/29/2005	06590999	D0550074048			
WORTHINGTON STEEL	EFT	RD004312401	H3025203775830001	9000031970531	18,863.43	10/6/2005	06590670	D0550074048	18,801.03	9/28/2005	06589999
WORTHINGTON STEEL	EFT	RD004312401	H3025203775826001	9000031970528	18,878.12	10/6/2005	06590628	D0550074048			
WORTHINGTON STEEL	EFT	RD004312401	H3025203815922001	9000032029666	19,019.45	10/7/2005	06590860	D0550074048			
WORTHINGTON STEEL	EFT	RD004312401	H3025203791001001	9000031904893	19,287.43	9/30/2005	06590151	D0550074051	19,945.20	9/28/2005	06590013
WORTHINGTON STEEL	EFT	RD004312401	H3025203738165001	9000031904894	17,936.51	10/6/2005	06590167	D0550074051	17,936.51	9/29/2005	06590167
WORTHINGTON STEEL	EFT	RD004312401	H3025203775825001	9000031970527	17,936.51	10/6/2005	06590635	D0550074051			
WORTHINGTON STEEL	EFT	RD004312401	H3025203738390001	9000031983950	16,769.13	10/7/2005	06590769	D0550074051			
WORTHINGTON STEEL	EFT	RD004312401	H3025203719949001	9000031904893	9,027.03	9/28/2005	06590800	D0550074315	9,025.41	9/27/2005	06589916
WORTHINGTON STEEL	EFT	RD004312401	H3025203729199001	9000031883933	9,855.66	9/29/2005	06590031	D0550074315	9,843.80	9/28/2005	06590031
WORTHINGTON STEEL	EFT	RD004312401	H3025203729108001	9000031883932	10,581.97	9/29/2005	06590032	D0550074315	10,581.98	9/28/2005	06590032
WORTHINGTON STEEL	EFT	RD004312401	H3025203719946001	9000031867322	4,067.73	9/28/2005	06589917	D0550074316	4,066.93	9/27/2005	06589917
WORTHINGTON STEEL	EFT	RD004312401	H3025203738390001	9000031983953	10,536.33	10/7/2005	06590800	D0550074918			
WORTHINGTON STEEL	EFT	RD004312401	H4025203722185001	9000031867319	5,372.40	9/28/2005	06590067	D0550074918	4,661.40	9/28/2005	06590067
WORTHINGTON STEEL	EFT	RD004312401	K9023951321SD6684130	9000031883934	7,600.80	9/28/2005	39513248	SAC90014158	7,600.80	9/28/2005	39513248
WORTHINGTON STEEL	EFT	RD004312401	K9023951371SD6694106	9000031985152	5,586.62	10/5/2005	39513754	SAC90014158			
WORTHINGTON STEEL	EFT	RD004312401	K9024741SD6684029	9000031867325	10,655.18	9/28/2005	61267913	SAC90014182	10,655.18	9/28/2005	61267913
WORTHINGTON STEEL	EFT	RD004312401	K9026126791SD6689904	9000031926185	6,748.13	10/3/2005	61267913	SAC90014182			
WORTHINGTON STEEL	EFT	RD004312401	EW04ADM2005100319506	0005016188925	-19,506.20	10/3/2005	PER LEGAL				
WORTHINGTON STEEL	EFT	RD004312401	EW04ADM879543	0005016193645	-125,607.00	10/1/2005	ADM879543				
Delphi A/P					722,079.74						
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD144157C02	9000031677146	-15,685.36	9/9/2005	144157C	SA-02535			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD14456A02	9000031708405	-15,678.21	9/13/2005	14456A	SA-02535			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD143897C02	9000031624185	-16,029.16	9/6/2005	143897C	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD143897A02	9000031624183	-14,334.08	9/6/2005	143897A	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD1439481A02	9000031638987	-14,816.87	9/7/2005	1439481A	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD1439481B02	9000031638987	-13,440.98	9/7/2005	1439481B	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD144157A02	9000031677144	-14,544.88	9/9/2005	144157A	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD1443921A02	9000031708404	-14,352.03	9/11/2005	1443921A	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD145467A02	9000031899383	-16,198.07	9/26/2005	145467A	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD14562B02	9000031952640	-16,563.16	10/3/2005	14562B	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD145871B02	9000031952642	-16,559.83	10/3/2005	145871B	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD145871C02	9000031952643	-16,355.01	10/3/2005	145871C	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD14582B02	9000031952639	-16,228.66	10/3/2005	14582B	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD146043A-102	9000031987131	-16,535.89	10/5/2005	146043A-1	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD146043C02	9000031987134	-16,255.26	10/5/2005	146043C	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD146043B02	9000031987133	-16,222.01	10/5/2005	146043B	SA-02545			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD143926C02	9000031638967	-16,261.25	9/6/2005	143926C	SA-02546			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD143924A02	9000031624184	-16,246.42	9/6/2005	143924A	SA-02546			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD1439271B02	9000031624186	-16,150.19	9/6/2005	1439271B	SA-02546			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD143926B02	9000031638966	-16,131.57	9/6/2005	143926B	SA-02546			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD143927A02	9000031638968	-16,119.60	9/6/2005	143927A	SA-02546			
WORTHINGTON STEEL	EFT	RD004312401	EW04MSD1439271C02	9000031624187	-16,110.96	9/6/2005	1439271C	SA-02546			
WORTHINGTON STEEL	EFT	RD004312401</									